

# ALSTOM SA

ISIN: FR0010220475 WKN: 12019 Asset Class: Stock

## Company

2024/04/26 17:38:27



Price  
**15.05**  
EUR

Difference ▲  
0.94%(0.14)



## Contact Details

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## Company Profile

Alstom SA engages in the provision of transportation services. It operates through the following segments: urban and main line transportation, signaling, services and integrated solutions. The company was founded in 1989 and is headquartered in Saint-Ouen, France.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,551,000,000		13,068,000,000		11,167,000,000	
<b>Common stock capital</b>		2,663,000,000		2,614,000,000		2,598,000,000
<b>Fixed assets</b>	16,845,000,000		17,447,000,000		17,399,000,000	
<b>Equity capital of a company</b>		9,102,000,000		9,024,000,000		9,117,000,000
<b>Cash and cash equivalents</b>	826,000,000		810,000,000		1,250,000,000	
<b>Accrued liabilities</b>		1,365,000,000		1,640,000,000		1,654,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		17,643,000,000		16,209,000,000		14,829,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,651,000,000		5,282,000,000		4,620,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		286,000,000		617,000,000
<b>Total assets</b>	31,396,000,000	31,396,000,000	30,515,000,000	30,515,000,000	28,566,000,000	28,566,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	80,183	74,095	71,692
<b>Equity ratio</b>	29.33%	29.94%	32.19%
<b>Debt-equity ratio</b>	241.00%	233.97%	210.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-18.68%	-14.92%	27.16%

## Income statement

	2023	2022	2021
<b>Turnover</b>	16,507,000,000	15,471,000,000	8,785,000,000
<b>Net income</b>	-128,000,000	-576,000,000	240,000,000
<b>EBIT</b>	-130,000,000	-164,000,000	260,000,000
<b>Operating income before taxes</b>	-182,000,000	-181,000,000	232,000,000
<b>Cash Flow</b>	606,000,000	-577,000,000	-455,000,000
<b>Net interest income</b>	-52,000,000	-17,000,000	-28,000,000
<b>Research and development expenses</b>	580,000,000	604,000,000	318,000,000
<b>Income taxes</b>	34,000,000	27,000,000	63,000,000
<b>Result from investments in subsidiaries, associates and other</b>	112,000,000	-347,000,000	83,000,000
<b>Revenues per employee</b>	205,867	208,800	122,538

## Board of Directors

Frank Mastiaux	Member of Supervisory Board
Yann Delabrière	Member of Supervisory Board
Bi Yong So Chungunco	Member of Supervisory Board
Clotilde Delbos	Member of Supervisory Board
Daniel Garcia Molina	Member of Supervisory Board
Gilles Guilbon	Member of Supervisory Board
Jay Walder	Member of Supervisory Board
Kim Thomassin	Member of Supervisory Board
Laurent Droin	Member of Supervisory Board
Sylvie Rucar	Member of Supervisory Board
Sylvie Kandé de Beaupty	Member of Supervisory Board

## Members of Management Board

Henri Poupert-Lafarge	Chairman of Managing Board
Alexandre Domingues	Member of Executive Committee
Benjamin Fitoussi	Member of Executive Committee
Bernard-Pierre Delpit	Member of Executive Committee
Danny di Perna	Member of Executive Committee
Emmanuelle Petrovic	Member of Executive Committee
Franck Crépin	Member of Executive Committee
Helen Bradley	Member of Executive Committee
Irina Lukoshkova	Member of Executive Committee
Jean-François Beaudoin	Member of Executive Committee
Leopoldo Maestu	Member of Executive Committee
Martin Vaujour	Member of Executive Committee
Müslüm Yakisan	Member of Executive Committee
Nathalie Bouvier	Member of Executive Committee
Olivier Carnot	Member of Executive Committee
Tristan le Masne	Member of Executive Committee
Xavier Boisgontier	Member of Executive Committee